

Combined Balance Sheet

Nonmajor Component Units

June 30, 2005

(Amounts in thousands)

	Massachusetts Convention Center Authority	Massachusetts Development Finance Agency	Regional Transit Authorities	Massachusetts Technology Park Corporation	Economic Development Entities	Total
Assets						
Current assets:						
Cash and cash equivalents.....	\$ 5,519	\$ 56,694	\$ 18,135	\$ 1,078	\$ 67,736	\$ 149,162
Short-term investments.....	-	147,201	-	52,660	34,535	234,396
Receivables, net of allowance for uncollectibles:						
Federal grants and reimbursement receivable.....	-	-	17,064	-	4,454	21,518
Loans.....	-	12,928	-	-	34,460	47,388
Other receivables.....	1,379	5,590	14,944	3,512	1,362	26,787
Due from cities and towns.....	-	-	16,043	-	-	16,043
Due from primary government.....	23,209	10,533	65,099	-	8,426	107,267
Inventory.....	-	5,071	633	-	58	5,762
Other current assets.....	1,286	6,807	3,855	202	258	12,408
Total current assets	31,393	244,824	135,773	57,452	151,289	620,731
Noncurrent assets:						
Cash and cash equivalents - restricted.....	-	27,726	175	28,652	58	56,611
Long - term investments.....	28,613	15,102	-	53,782	99,432	196,929
Restricted investments.....	-	-	-	90,803	195	90,998
Accounts receivables, net.....	-	3,600	1,415	-	9,153	14,168
Loans receivables, net.....	-	67,375	-	4,097	180,835	252,307
Due from primary government.....	-	-	3,812	-	337,688	341,500
Capital assets, net of accumulated depreciation.....	880,854	215,701	258,147	12,824	10,228	1,377,754
Other noncurrent assets.....	181	26,222	3,237	-	3,722	33,362
Total noncurrent assets	909,648	355,726	266,786	190,158	641,311	2,363,629
Total assets	941,041	600,550	402,559	247,610	792,600	2,984,360
Liabilities						
Current liabilities:						
Accounts payable and other liabilities.....	21,673	20,579	20,040	1,171	10,070	73,533
Accrued payroll.....	-	-	6,895	-	230	7,125
Compensated absences.....	-	-	98	-	689	787
Accrued interest payable.....	7,421	2,865	1,588	2,787	1,582	16,243
Due to primary government.....	17,450	-	-	-	-	17,450
Due to federal government.....	-	-	-	4,398	-	4,398
Deferred revenue	7,332	-	5,101	-	6,290	18,723
Capital leases.....	-	-	678	-	87	765
Bonds, notes payable and other obligations - current.....	6,568	13,115	105,642	-	35,853	161,178
Total current liabilities	60,444	36,559	140,042	8,356	54,801	300,202
Noncurrent liabilities:						
Compensated absences.....	-	-	381	-	99	480
Deferred revenue.....	-	11,915	-	-	25,664	37,579
Capital leases.....	-	-	721	-	44	765
Bonds, notes payable and other obligations.....	16,242	234,129	1,951	-	591,818	844,140
Other noncurrent liabilities.....	4,596	1	2,516	710	24,747	32,570
Total noncurrent liabilities	20,838	246,045	5,569	710	642,372	915,534
Total liabilities	81,282	282,604	145,611	9,066	697,173	1,215,736
Net Assets						
Invested in capital assets, net of related debt.....	848,668	50,173	256,000	12,824	10,213	1,177,878
Restricted for:						
Debt service.....	6,489	-	-	13,506	-	19,995
Capital projects.....	-	-	-	-	1,679	1,679
Other purposes.....	-	89,932	2,755	208,467	66,479	367,633
Unrestricted.....	4,602	177,841	(1,807)	3,747	17,056	201,439
Total net assets	\$ 859,759	\$ 317,946	\$ 256,948	\$ 238,544	\$ 95,427	\$ 1,768,624

The notes to the financial statements are an integral part of this statement.